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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Sun, Jan 19, 2020 09:25:56 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 3,35,35,33,000 **/-** (Rupees Three hundred thirty five crore thirty five lakh thirty three thousand) to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No: 128 **Dated:19-01-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance (Budget-I) Department , 30-03-2001
2 . G.O.Rt.No.477 , Finance(FMU.PR&RD,RWS) Department , 20-03-2019
3 . G.O.Rt.No.478 , Finance(FMU.PR&RD,RWS) Department , 20-03-2019
4 . GO Rt. No. 1895 , Finance(FMU.PR&RD,RWS) Department , 30-08-2016
5 . GO Ms. No. 31 , Finance (Budget-I) Department , 25-02-2019
6 . GO Ms. No. 42 , Finance (Budget-I) Department , 24-04-2019
7 . GO Ms. No. 65 , Finance (Budget-I) Department , 31-07-2019
8 . GO Ms. No. 99 , Finance (CASH & DEBT Management) Department , 14-08-2019
9 . GO Ms. No. 101 , Finance (Budget-I) Department , 14-08-2019
10 . PRR01-PR0PPAN(SAGP)/8/2019-PTS-III , PR&RD Department , 18-09-2019
11 . FIN01-FMU0BES(PRRD)/6/2019 , Finance(FMU.PR&RD,RWS) Department , 02-12-2019

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ORDER:-

In pursuance of the orders issued in references read above, the Engineer-in-Chief Rural Water Supply Department is hereby issued a Budget Release Order for an amount of 3,35,35,33,000 **/- (**Rupees Three hundred thirty five crore thirty five lakh thirty three thousand**)** from the BE provision 2019-20 as MSS (against CSS amount of Rs. 69053.00 Lakhs released on 15.04.2019 by GOI EBR funds) in relaxation of quarterly regulation towards meeting the expenditure under SBM(G) duly recouping the advanced amount of Rs. 125,00.00 Lakhs, sanctioned vide reference 2nd cited and re-validating the BROs issued for an amount of Rs.60,35.33 Lakhs vide reference 4th and 5th cited.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Swachh Bharat Mission - Gramin **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO									
1	2215011020612310312	V	50,900.00	0.00	0.00	50,900.00	6,323.34	24,930.16	19,646.50
2	2215017890612310312	V	12,035.00	0.00	0.00	12,035.00	1,643.36	6,479.03	3,912.61
3	2215017960612310312	V	5,000.00	0.00	0.00	5,000.00	539.28	2,126.14	2,334.58
		Total	**67,935.00**	**0.00**	**0.00**	**67,935.00**	**8,505.98**	**33,535.33**	**25,893.69**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

Panchayat Raj and Rural Development Secretariat, A.P

Rural Water Supply Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam,A.P

The Director Works and Accounts, Ibrahimpatnam, A.P

The Pay & Accounts Officer, Ibrahimpatnam, A.P

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad, A.P

The CEO, APCFSS, Ibrahimpatnam, A.P

//FORWARDED BY ORDER//

SECTION OFFICER.